



Vendor Payment Summary

Pike County

Codell Construction Management

Contract Category	Total Payments
3060000 : PRINTING EXPENSES	\$27,901.88
4010000 : DIVISION 1 - GENERAL REQUIREMENTS	\$9,665,465.95
4330000 : DIVISION 33- UTILITIES	\$94,448.34
4901000 : BASE CONSTRUCTION MANAGEMENT FEES - P	\$65,534.39
4902000 : BASE CONSTRUCTION MANAGEMENT FEES - P	\$193,315.12
4904000 : CONSTRUCTION MANAGEMENT FEES - ADDITI	\$183,248.69
4905000 : CONSTRUCTION MANAGEMENT FEES - REIMB	\$43,200.00
Vendor Total	\$10,273,114.37

Fiscal Court

Contract Category	Total Payments
1010000 : DIRECT PURCHASE	\$5,616,327.58
1020000 : APPRAISAL FEES	\$20,200.00
1030000 : LEGAL FEES	\$9,546.24
1040000 : TAXES	\$1,272.96
2010000 : SITE SURVEY	\$22,664.59
2020000 : GEOTECHNICAL	\$51,690.00
2030000 : DEMOLITION	\$118,350.00
3070000 : SPECIAL INSPECTIONS	\$249,327.95
4121000 : MISC. ITEMS	\$9,993.67
Vendor Total	\$6,099,372.99

Sherman Carter Barnhart

Contract Category	Total Payments
3010000 : ARCHITECT FEES PHASE A, B, C	\$1,126,338.75
3020000 : ARCHITECT FEES PHASE D	\$122,536.20
3030000 : ARCHITECT FEES CONTINGENCY ADJUSTMEN	\$69,865.24
3040000 : ARCHITECT FEES ADDITIONAL SERVICES	\$28,345.72
Vendor Total	\$1,347,085.91